

11 May 1949

~~SECRET~~

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 April 1949:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of Ol "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
☐ DECL ☒ REVW ON 2010
EXT BYND 6 YRS BY 3 d 3
REASON SAME

 25X1A9a
Chief, Fiscal Branch

Enclosures

25X1A9a



CC: Mr. Saunders
Accounts ✓

4	REV DATE	12/12/80	LT	025251	
LONG COMP	38	OPI	38	TYPE	01
ORIG CLASS	M	PAGES	3	REV CLASS	5
JUST	22	NEXT REV	2010	AUTH	HR 10-2